Audits Section - Southern Region
11401 S. Bloomfield Ave., Bldg. 203, Norwalk, CA 90650-2015
Telephone: (562) 406-3929
Fax: (562) 406-3951

FEB 0 1 2008

Jerry Wengerd, Director Riverside County Mental Health P.O. Box 7549 Riverside, CA 92513-7549

Dear Mr. Wengerd:

AUDIT REPORT - ANKA BEHAVIORAL HEALTH

We have examined the Short-Doyle/Medi-Cal Cost Reporting and Data Collection (CR/DC) report of Anka Behavioral Health for the fiscal period July 1, 2002 to June 30, 2003. Our examination was made in accordance with Section 14170 of the Welfare and Institutions Code and included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the amount shown in the accompanying Summary of Net Federal Share of Federal Short-Doyle/Medi-Cal Program Costs (Schedule 1) represents the actual net program costs allowable under the above mentioned statutes.

The effect of this revised allowable program costs is as follows:

Settled Allowed Adjustment Federal Share of Short-Doyle/Medi-Cal – FFP \$ 639,480 \$ 639,480 \$ 0

Net Program Costs

If you disagree with any of the results of this audit, you may request an informal appeal conference. This request must be in writing and received by the Department of Health Services within sixty (60) calendar days following the date of receipt of this report.

Your notice of disagreement should be directed to Vickie P. Orlich, Chief, Administrative Appeals, Office of Legal Services, Department of Health Services, 1029 J Street, Suite 200, Sacramento, California 95814, and be in conformance with provisions of Sections 51016 and sequence, Title 22, of the California Code of Regulations.

Sincerely,

Chief

Audits 4 Southern Region

Enclosures

CERTIFIED MAIL

Audits Section – Southern Region 11401 S. Bloomfield Ave., Bldg. 203, Norwalk, CA 90650 Telephone: (562) 406-3929 Fax: (562) 406-3951

Leny Nair, VP of Finance Anka Behavioral Health, Inc. 1875 Willow Pass Road # 300 Concord, CA 94520

Dear Ms. Nair:

Attached is a copy of our audit report of your 2002-2003 Fiscal Year operation concerning the Short-Doyle/Medi-Cal program.

If you disagree with the results, your concerns should be directed to the County.

Sincerely

RAQUEL E. RIOS Audits Supervisor

Attachment

RIVERSIDE COMMUNITY MENTAL HEALTH SERVICES

SUMMARY OF NET REIMBURSABLE MEDI-CAL PROGRAM COSTS FISCAL YEAR ENDED JUNE 30, 2003

LEGAL ENTITY NAME: PHOENIX HOUSE

LEGAL ENTITY NUMBER: 125

Audit As Settled Adjustments As Audited

NET REIMBURSABLE MEDI-CAL **PROGRAM COST**

FEDERAL - FFP (Sch. 2) \$ 639,480 \$ (0) \$

639,480

PHOENIX HOUSE RIVERSIDE COMMUNITY MENTAL HEALTH SERVICES SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE FISCAL YEAR ENDED JUNE 30, 2003

					Audit	
			As Settled	Ad	ljustments	As Audited
Total Medi-Cal Gross Reimbursement						
1. Inpatient SD/MC	(MH 1968, Ln 11, 11A)	\$	0	\$	0 \$	0
2. Outpatient SD/MC	(MH 1968, Ln 11, 11A)		1,242,593		0	1,242,593
3. Enhanced SD/MC (Children) - I/P	(MH1968, Ln 16, 16A)		0		0	0
4. Enhanced SD/MC (Children) - O/P	(MH1968, Ln 16, 16A)		0		0	0
5. Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 22)		0		0	0
6. Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 22)		0		0	0
7. Healthy Family Gross Reimbursement-I/P	(MH1968, Ln 27, 27A)		0		0	0
8. Healthy Family Gross Reimbursement-O/P	(MH1968, Ln 27, 27A)		0		0 \$	1 242 502
9. Total		\$ _	1,242,593	*==	0 \$	1,242,593
Less: Patient & Other Payor Revenues						
10. Inpatient SD/MC	(MH 1968, Ln 28, 28A)	\$	0	\$	0 \$	0
11. Outpatient SD/MC	(MH 1968, Ln 28, 28A)		0		0	0
12. Enhanced SD/MC (Children)-I/P	(MH 1968, Ln 29)		0		0	0
Enhanced SD/MC (Children)-O/P	(MH 1968, Ln 29)		0		0	0
14. Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 30)		. 0		0	0
15. Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 30)		0		0	0
16. Healthy Family Patient Revenue-I/P	(MH 1968, Ln 31)		0		0	0
17. Healthy Family Patient Revenue-O/P	(MH 1968, Ln 31)	. —	0		0	0
18. Total		\$=	0	* *	0 \$	0
Medi-Cal Net Reimbursement for Direct Service	es					
19. Inpatient SD/MC (Incl Children Enhan)	(Ln 1,3 - Ln 10,12)	\$	0	\$	0 \$	0
20. Outpatient SD/MC (Incl Children Enhan)	(Ln 2,4 - Ln 11,13)		1,242,593		0	1,242,593
21. Enhanced SD/MC (Refugees)-I/P	(Ln 5 - Ln 14)		0		0	0
22. Enhanced SD/MC (Refugees)-O/P	(Ln 6 - Ln 15)		0		0	0
23. Healthy Family-I/P	(Ln 7 - Ln 16)		0		0	0
24. Healthy Family-O/P	(Ln 8 - Ln 17)		0		0	0
25. Total		\$	1,242,593	\$	0 \$	1,242,593
Medi-Cal MAA Reimbursement						
26. Service Functions 01-09	(MH1979, Ln 11, Col. A)	\$	0	\$	0 \$	0
27. Service Functions 11-19, 31-39	(MH1979, Ln 12, Col. A)	Ψ	0	Ψ	0	0
28. Total	(11111777, EM 12, COL 11)	s [—]	0	· s	0 \$	0
		-			· · · · · · · · · · · · · · · · · · ·	
Amount Negotiated Rates Exceed Cost						
29. Inpatient SD/MC (Incl Children Enhan)	(MH 1968, Ln 38, 38A)	\$	0	\$	0 \$	0
30. Outpatient SD/MC (Incl Children Enhan)	(MH 1968, Ln 38, 38A)		0		0	0
31. Enhanced SD/MC (Refugees)-I/P	(MH1968, Ln 39)		0		0	0
32. Enhanced SD/MC (Refugees)-O/P	(MH1968, Ln 39)		0		0	0
33. Healthy Families-I/P	(MH 1968, Ln 40, 40A)		0		0	0
34. Healthy Families-O/P	(MH 1968, Ln 40, 40A)		0		0	0
35. Total		\$=	0	. \$	0 \$	0
Net Reimbursable Cost - FFP						
36. Direct Services	(MH1979, Ln 16, 16A)	\$	639,480	\$	(0) \$	639,480
37. Enhanced SD/MC (Children)	(MH1979, Ln 17, 17A)		0		0	0
38. Enhanced SD/MC (Refugees)	(MH1979, Ln 18)		0		0	0
39. MAA	MH 1979, Ln 11, 12)		0		0	0
40. Negotiated Rate-Payback-SD/MC & Enh	(MH1979, Ln 20)		0		0	0
41. Healthy Families Reimbursement	(MH1979, Ln 27)		0		0	0
42. Total - FFP		\$_	639,480	\$	(0) \$	639,480
Contract Maximum		\$_	999,385	\$	0 \$	999,385
Lower of Net Reimbursable Cost or Contract M	avimum	s	630 480	•	(A) 6	620 480
Zoner of the Achieutisanic Cost of Contract M	MANIE WILL	" =	639,480	" —	(0) \$	(To Sch.1)
						/

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

CALCULATION OF PROGRAM COSTS MH 1960 (10/04)

Fiscal Year 2002-2003

County: RIVERSIDE County Code: 33

As Audited

	, , , , , , , , , , , , , , , , , , , ,			
	Legal Entity: PHOENIX HOUSE	Α	В	C
Leg	gal Entity Number: 00125	Salaries		Total
		and Benefits	Other	Costs
1	Mental Health Expenditures	1,009,414	851,619	1,861,033
2	Encumbrances			
3	Less: Payments to Contract Providers (County Only)			
4	Other Adjustments (Provide Detail)			
5	Total Costs Before Medi-Cal Adjustments	1,009,414	851,619	1,861,033
6	Medi-Cal Adjustments from MH 1961			
7	Managed Care Consolidation (County Only)	See an Copple Depth of		
8	Allowable Costs for Allocation	#47.20		1,861,033
	Administrative Costs (County Only)	and the latest of the latest o	in the second	
9	SD/MC Administration	a of the Bangage		
10	Healthy Families Administration		en e	
11	Non-SD/MC Administration	and the second of		
12	Total Administrative Costs	And the second s		
	Utilization Review Costs (County Only)	Editor	lia monto produce	
13	Skilled Professional Medical Personnel	the state of the s		
14	Other SD/MC Utilization Review		1986 F	
15	Non-SD/MC Utilization Review		1800	
16	Total Utilization Review Costs		and the second second	
<u></u>		10.00	and the same of th	
17	Research and Evaluation (County Only)			
		Maria de la compansión de	Mary Control of the C	
18	Mode Costs (Direct Service and MAA)		Water to the second of the sec	1,861,033
		And the second section of the section of the second section of the section of the second section of the section of th	Management training and training	
19	Total Costs - Lines 9 through 18	and the second s		1,861,033

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY ALLOCATION OF COSTS TO MODES OF SERVICE MH 1964 (10/04)

DEPARTMENT OF MENTAL HEALTH Fiscal Year 2002-2003

County: RIVERSIDE County Code: 33

	Legal Entity: PHOENIX HOUSE	A
Le	gal Entity Number: 00125	Total
		Costs
1	Mode Costs (Direct Service and MAA) from MH 1960	1,861,033
	Modes	
2	Hospital Inpatient Services (Mode 05-SFC 10-19)	
3	Other 24 Hour Services (Mode 05-All Other SFC)	340,898
4	Day Services (Mode 10)	
5	Outpatient Services (Mode 15 Program 1 + Program 2)	1,479,337
6	Outreach Services (Mode 45)	40,798
7	Medi-Cal Administrative Activities (Mode 55)	
8	Support Services (Mode 60)	
9	Total - Lines 2 through 8	1,861,033

DEPARTMENT OF MENTAL HEALTH PAGE 1 OF 1 Fiscal Year 2002-2003

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1966A (10/04)

DETAIL COST REPORT

County: RIVERSIDE County Code: 33

	County Code: 33		CR						
	Legal Entity: PHOENIX HOUSE	Α	В	С	D	Ē	F	G	
Le	gal Entity Number: 00125	J	Service	Service	Service	Service	Service	Service	
-	Mode: 05 - Other 24 Hour Services (All	Mode Total	Function	Function	Function	Function	Function	Function	
1	Allocation Percentage	100,000/	40						
2	Allocation Percentage Total Units		100.00%	100.00% 3,600					
3	Gross Cost		340,898	340,898				 	
	CONTROL OF STREET STREET, STREET STREET, STREE		340,696	1. 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	410007-112	27.320 (30) 1.50 1.50	\$58 - 6 - 1 - 50 c	Finding Jess	21.6 (41.5 S.M.) (1.705.1.7
4	Cost per Unit			94.69					
5	SMA per Unit Published Charge per Unit		Maria Cara	267.20 267.20					
7	Negotiated Rate / Cost per Unit		+ 03 9 8 9 9 8 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	207.20					
5/5/45	The second secon	Andrew A. Color C. Straw C. Color	200				- 2 GWA/48	2.00 PRES 1	The president of the second
8	Medi-Cal Units	07/01/02 - 09/30/02	200 m	548					ļ
8A		10/01/02 - 06/30/03	10.00	1,365					-
9 9A	Medicare/Medi-Cal Crossover Units	07/01/02 - 09/30/02	2,375						
10		10/01/02 - 06/30/03 07/01/02 - 09/30/02	- 10 miles				·		
10A	Enhanced SD/MC (Children) Units	10/01/02 - 06/30/03	227						
	Enhanced SD/MC (Refugees) Units	07/01/02 - 06/30/03							
11		07/01/02 - 09/30/03	Sa Contra				† 		
11A	Healthy Families (SED) Units	10/01/02 - 06/30/03							
12	Non-Medi-Cal Units		a line	1,687					
13		07/01/02 - 09/30/02	51,892	51,892	NATIONAL STREET	4.640 s	er server	272, 55-11-5-12990F	#8: 1277 117 LE
13A	Medi-Cal Costs	10/01/02 - 06/30/03	129,257	129,257			-		
14		07/01/02 - 09/30/02	146,426	146,426			 		
14A	Medi-Cal SMA Upper Limits	10/01/02 - 06/30/03	364,728	364,728					
15	Madi Oal Bullion of Our	07/01/02 - 09/30/02	146,426	146,426					
15A	Medi-Cal Published Charges	10/01/02 - 06/30/03	364,728	364,728					
16	Medi-Cal Negotiated Rates	07/01/02 - 09/30/02							
16A	Wedi-Cal Negotiated Nates	10/01/02 - 06/30/03							
17		07/01/02 - 09/30/02	Charles Message Color for the	1000 cm	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	ignore, nechasylvastici	To al Way	70.	
17A	Medicare/Medi-Cal Crossover Costs	10/01/02 - 06/30/03	 						
18	NA-diagrafia di Cal Casassas CNA Ilanca I imita	07/01/02 - 09/30/02							
18A	Medicare/Medi-Cal Crossover SMA Upper Limits	10/01/02 - 06/30/03							
19	Medicare/Medi-Cal Crossover Published Charges	07/01/02 - 09/30/02							
19A	Iviedicale/Medi-Cal Crossover Fublished Charges	10/01/02 - 06/30/03							
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/02 - 09/30/02							
20A	Wedicard Wedi Cal Crossove, Wegettated Nates	10/01/02 - 06/30/03							
21	= 1 100000	07/01/02 - 09/30/02		CO_CAPONESIA-CACA	Matthews and a share to	The Street Control of the Street Co. The State of the Street Co.	1860, 500 19, 600 200	49990 00	31 310 3030 111 324
21A	Enhanced SD/MC Costs	10/01/02 - 06/30/03							
22	Enhanced SD/MC SMA Upper Limits	07/01/02 - 09/30/02							
22A	Elinanced 3D/MC 3MA Opper Limits	10/01/02 - 06/30/03							
23	Enhanced SD/MC Published Charges	07/01/02 - 09/30/02							
23A	2	10/01/02 - 06/30/03							
24	Enhanced SD/MC Negotiated Rates	07/01/02 - 09/30/02	ļ						
24A	The University of the Control of the	10/01/02 - 06/30/03	Lagrange Commence			CHARLEST NO. A TOTAL TOT	ACET ALS NOS - 1.11	Language States	
25	Enhanced SD/MC (Refugees) Costs	07/01/02 - 06/30/03							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/02 - 06/30/03							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/02 - 06/30/03							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/02 - 06/30/03							
29		07/01/02 - 09/30/02	STATE OF THE PROPERTY OF THE PARTY OF THE PA			autolikastintisti (Salat	. (1880) West (1880)	<u> </u>	Participation of the Control of the
29A	Healthy Families Costs	10/01/02 - 06/30/03							
30	Healthy Families SMA Hance Limits	07/01/02 - 09/30/02							
30A	Healthy Families SMA Upper Limits	10/01/02 - 06/30/03							
31	Healthy Families Published Charges	07/01/02 - 09/30/02							
31A	Clouding Families Fabricited Charges	10/01/02 - 06/30/03							
32	Healthy Families Negotiated Rates	07/01/02 - 09/30/02				ļ			
32A		10/01/02 - 06/30/03	1. 3. 33.47.17.12.22.	50 Table 107 Tab		772000000000000000000000000000000000000		U 17 (25 (4)	
33	Non-Medi-Cal Costs		159,749	159,749		I			
		·							

DEPARTMENT OF MENTAL HEALTH PAGE 1 OF 1 Fiscal Year 2002-2003

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1966A (10/04)

DETAIL COST REPORT

	County: RIVERSIDE			0.5						
	County Code: 33		A	CR	CR	CR	CR		,	
	Legal Entity: PHOENIX HOUSE Legal Entity Number: 00125			В	C C	D	E	F	G	Н.
Lei	Mode: 15 - Outpatient (Program 1)		Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function	Service
	iniode. 15 - Odipatient (i Togram 1)		Wiode Total	01	45	60	70	Function	Function	Function
1	Allocation Percentage	Allocation Percentage		18.86%	22.89%	22.20%	36.05%			
2	Total Units		100.00%	253,435	384,040	141,002	166,815			
3	Gross Cost		1,479,337	278,936	338,650	328,388	533,362			
4	Cost per Unit	- 8686-91 /A2		1.10	0.88	2.33	3.20	<u> </u>	<u> </u>	
5	SMA per Unit		144.00	1.77	2.28	4.23	3.41			
6	Published Charge per Unit			1.77	2.28	4.23	3.14			
7	Negotiated Rate / Cost per Unit									
8		07/01/02 - 09/30/02	34	33,545	57,260	17,369	30,940	MARCHIOLICA COLLA	V. 480	Military Co.
8A	Medi-Cal Units	10/01/02 - 06/30/03	Section 200	170,730	201,850	88,415	82,205			
9		07/01/02 - 09/30/02	200	110,700	201,000	00,110	02,200			
9A	Medicare/Medi-Cal Crossover Units	10/01/02 - 06/30/03								
10	Enhanced CD/MC (Oblident) Units	07/01/02 - 09/30/02								
10A	Enhanced SD/MC (Children) Units	10/01/02 - 06/30/03	640A							
10B	Enhanced SD/MC (Refugees) Units	07/01/02 - 06/30/03	2 (2) 2 (3) 1 (2) 1							
11	Healthy Families (SED) Units	07/01/02 - 09/30/02								
11A	`	10/01/02 - 06/30/03								
12	Non-Medi-Cal Units		South girth and a second	49,160	124,930	35,218	53,670			
13		07/01/02 - 09/30/02	226,790	36,920	50,492	40,452	98,925	Magazina Magazina di Santa di	Conflict Mark	
13A	Medi-Cal Costs	10/01/02 - 06/30/03	834,654	187,909	177,993	205,915	262,836			
14		07/01/02 - 09/30/02	368,904	59,375	130,553	73,471	105,505			
14A	Medi-Cal SMA Upper Limits	10/01/02 - 06/30/03	1,416,725	302,192	460,218	373,995	280,319			
15	Madi Cal Dublished Charges	07/01/02 - 09/30/02	360,550	59,375	130,553	73,471	97,152			
15A	Medi-Cal Published Charges	10/01/02 - 06/30/03	1,394,529	302,192	460,218	373,995	258,124			
16	Medi-Cal Negotiated Rates	07/01/02 - 09/30/02					-			
16A	edi-Cai Negotiated (Nates	10/01/02 - 06/30/03								
17		07/01/02 - 09/30/02	36.00	A SAC BARRATAN TO	1.18	ESCUTE TO VERNE		501 x2530060000000	C 112 - 2 4 50 - 250	Part Control
17A	Medicare/Medi-Cal Crossover Costs	10/01/02 - 06/30/03								
18		07/01/02 - 09/30/02								
18A	Medicare/Medi-Cal Crossover SMA Upper Limits	10/01/02 - 06/30/03								
19		07/01/02 - 09/30/02								
19A	Medicare/Medi-Cal Crossover Published Charges	10/01/02 - 06/30/03								
20	Madiana Madiana Manadiana Batan	07/01/02 - 09/30/02								
20A	Medicare/Medi-Cal Crossover Negotiated Rates	10/01/02 - 06/30/03								
24	Handley Committee Co	07/01/02 - 09/30/02	Ku fra reason of the 190	ne. Selection	01 0 garage 1901 - 1 771		(2017/2017) X-2017	Sec. 46. (1.38)	A19412	2000 Sec. 1 120 Sec. 10 Sec. 1
21 21A	Enhanced SD/MC Costs	10/01/02 - 06/30/03				···-				
		07/01/02 - 09/30/02								
22 22A	Enhanced SD/MC SMA Upper Limits	10/01/02 - 06/30/03								
23		07/01/02 - 09/30/02								
23A	Enhanced SD/MC Published Charges	10/01/02 - 06/30/03								
24		07/01/02 - 09/30/02	·							
24A	Enhanced SD/MC Negotiated Rates	10/01/02 - 06/30/03								
1.579(4)	Ethanoid SD/MC (Dafus-sa) Costs	Display Bridge Street and Total Street	1,7900,71 10 a 1100 enegate	1.7542.1.4077-78	21.1 12.2 F 61	The state of the s	7-2-5		7. (23h) a t	
25	Enhanced SD/MC (Refugees) Costs	07/01/02 - 06/30/03								
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/02 - 06/30/03							 	
27	Enhanced SD/MC (Refugees) Published Charges Enhanced SD/MC (Refugees) Negotiated Rates	07/01/02 - 06/30/03 07/01/02 - 06/30/03	 -						-	
28	Emanced SUMIC (Includees) Negotiated Rates	MSF 24 (Berlin, Series States of Contract	1		91 JF 2 37 27 11 42	and the second second	ng digast in a	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5.7	
29	Healthy Families Costs	07/01/02 - 09/30/02								
29A	,	10/01/02 - 06/30/03							ļ	ļ
30	Healthy Families SMA Upper Limits	07/01/02 - 09/30/02	ļ						ļ	ļ
304	The state of the s	10/01/02 - 06/30/03	ļ							
31	Healthy Families Published Charges	07/01/02 - 09/30/02	ļ						ļ	
31/		10/01/02 - 06/30/03							 	
32	Healthy Families Negotiated Rates	07/01/02 - 09/30/02	ļ						 	
32/		10/01/02 - 06/30/03	10 g (4 10) 10 (10 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	11 J. 15 J. W. Parist 1 J. 15	arti Starto plano (1923	A 1 / 2 (100 / 10 / 10 / 10 / 10 / 10 / 10 / 10	25.58×35000 10.77%	BARACO MANAGA	1, 184.00 1 ask	5. 1
33	Non-Medi-Cal Costs		417,893	54,107	110,164	82,021	171,601		1	
				·						

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH PAGE 1 OF 1

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1966A (10/04)

DETAIL COST REPORT

Fiscal Year 2002-2003

County: RIVERSIDE

County Code: 33

CR

			0. (
	Legal Entity: PHOENIX HOUSE	Α	В	С	D	Е	F	G
Le	gal Entity Number: 00125		Service	Service	Service	Service	Service	Service
	Mode: 45 - Outreach	Mode Total	Function	Function	Function	Function	Function	Function
		7 (20					
1	Allocation Percentage	100.00%	100.00%					
2	Total Units		2,200					
3	Gross Cost	40,798	40,798					
4	Cost per Unit		18.54	Thinks or Constant	Market Science Services	1857-187 - F. E. J. G 1755-187-18		
5	Non-Medi-Cal Units	AC STATE OF THE ST	2,200					
6	Non-Medi-Cal Costs	40,798	40,798		a roce distilled the second was	Braker of regular control	85. 752 196	, Mariana (Araba Araba Arab

DETERMINATION OF SD/MC DIRECT SERVICE AND MAA REIMBURSEMENT MH 1968 (10/04)

Fiscal Year 2002-2003

County: RIVERSIDE County Code: 33		Γ	· · · · · · · · · · · · · · · · · · ·	REIMBLIDS	EMENT TYPE	PC		Costs			Costs	
Legal Entity: PHOENIX HOUSE		A	В	C	D	Ē	F	G	н		J	к
Legal Entity Number: 00125		4	Mode 55		Total	Total				Total		Total
			S. F.'s 11-19,	T	MAA	Inpatient Mode 05-	Mode 05-All		Mode 15	Outpatient Exclude	Mode 15	Outpatient (Col. I + Col. J)
1	07/01/02 - 09/30/02	S. F.'s 01-09	31-39	S. F.'s 21-29		Hospital	Other	Mode 10	Program (1)	Program (2)	Program (2)	
Medi-Cal Costs	10/01/02 - 06/30/03	271 70 7 34 65	2018 VIII 101 II 101 II 102 II 10 II 100 II 100 II		Carlos		51,892 129,257		226,790 834,654	278,682 963,911		278,682 963,911
2 Medi-Cal SMA	07/01/02 - 09/30/02		93 a 7 (1) (1)		12.20		146,426		368,904	515,329		515,329
2A	10/01/02 - 06/30/03	1	25 Jan 19 Jan 19 July				364,728		1,416,725	1,781,453		1,781,453
Medi-Cal P. C.	07/01/02 - 09/30/02 10/01/02 - 06/30/03				37.0		146,426 364,728		360,550 1,394,529	506,976 1,759,257	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	506,976 1,759,257
4 Medi-Cal N. R.	07/01/02 - 09/30/02	98-36-15-11-20		71 - 1 A S			001,120		(1901)020	1,100,201		1,700,207
4A	10/01/02 - 06/30/03				Transport	210 - C2 5,95%	No. 1966, 1986 No. 30, 198	William Province	Shacayes valor			388500 S228 SSU
5 Medi-Cal Gross Reimbursement	07/01/02 - 09/30/02	10.02					51,892		226,790	278,682		278,682
5A	10/01/02 - 06/30/03	2. See C	100		100	28 9 4 1 A D	129,257	lager a della A.S. S.	834,654	963,911	a	963,911
6 Medicare/Medi-Cal Crossover Cost	07/01/02 - 09/30/02 10/01/02 - 06/30/03				3.2.33.27							
7 Medicare/Medi-Cal Crossover SMA	07/01/02 - 09/30/02			Maria Salah	F 5 5 5 5 5 5 5 5							
/A	10/01/02 - 06/30/03	A Section of			0.000							
8 Medicare/Medi-Cal Crossover P. C.	07/01/02 - 09/30/02 10/01/02 - 06/30/03	61. Olice 1			and the						200 m	
9 Medicare/Medi-Cal Crossover N. R.	07/01/02 - 09/30/02		110000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
9A Wedicalervieur-Car Crossover N. R.	10/01/02 - 06/30/03	1 1 1 1 1 1	- 39,345 (3)	9-12-5	\$ 0000000	40,000		SECTION AND ADDRESS OF			V	
10 Medicare/Medi-Cal Crossover Gross Reim.	07/01/02 - 09/30/02	2000	1.5	1310	CHARL LAND		21.2.272.101.072.	202.08.05.55			100,100,000	
10A	10/01/02 - 06/30/03	State	280 - GOV	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	artist canalis	192.1232 Table 197.12		salica govines de la comp	Sec. 11.	Victor Marchael College		
11 Total SD/MC + Crossover Gross Reim.	07/01/02 - 09/30/02	1000	71. F41.2		- 1200		51,892		226,790	278,682		278,682
[11A]	10/01/02 - 06/30/03	25 21 25 25		APAR.	att dit passession in the		129,257	31/de 1/5 lat 1/5	834,654	963,911		963,911
12 Enhanced SD/MC (Children) Cost	07/01/02 - 09/30/02 10/01/02 - 06/30/03	25.60 (1.00	4.94040		100							
13 Enhanced SD/MC (Children) SMA	07/01/02 - 09/30/02	The same			200							
13A Enhanced SD/MC (Children) SWA	10/01/02 - 06/30/03											
14 Enhanced SD/MC (Children) P. C.	07/01/02 - 09/30/02 10/01/02 - 06/30/03	100000		V.032917V	00.8							
15 15A Enhanced SD/MC (Children) N. R.	07/01/02 - 09/30/02	de la company		(4.5)							5. 9.000.000	
15A Ethianeed obtino (online) it. It.	10/01/02 - 06/30/03	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	125 1100		17.00	10		Tresus Teal - Town	200 MART 1 C 1 1	30 00 00	10434383 5 7 TV	
16 Enhanced SD/MC (Children) Gross Reim.	07/01/02 - 09/30/02	100		Robalds (Fr. P.)	Suggestion.							
16A	10/01/02 - 06/30/03	26 C. (47	200	90	Aug.	2017	Section Section (Apple	agent from Spaces	n peper hali dapetio	Market in 1997		A40. 27 27 27 19 2
17 Enhanced SD/MC (Refugees) Cost 18 Enhanced SD/MC (Refugees) SMA	07/01/02 - 06/30/03 07/01/02 - 06/30/03		L. Manager		347 S (887							
19 Enhanced SD/MC (Refugees) P. C.	07/01/02 - 06/30/03				State of the state		-					
20 Enhanced SD/MC (Refugees) N. R.	07/01/02 - 06/30/03	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	MESTAL GO	1,472,589998.5	6350							
21 Total Medi-Cal Gross Reimbursement	07/01/02 - 09/30/02	5. 1. 2. 4. 2. 1. 1.	514. W. C. C.	a to make	04,000		51,892		226,790	278,682	24 1 1 22 2	278,682
21A (Excludes Refugees) 22 Enhanced SD/MC (Refugees) Gross Reim.	10/01/02 - 06/30/03				360		129,257		834,654	963,911		963,911
22 Enhanced SD/MC (Refugees) Gross Reim.	07/01/02 - 06/30/03			Elizada SAS	25002	Saparanga sarah	- The State of Season	Sympto de la	S ARCHRONICK-NC.	A Call Sections Security	**************************************	7 - 1 - 3ex - 20ex
23 Healthy Families Cost	07/01/02 - 09/30/02 10/01/02 - 06/30/03	257		14 C 24 Sept.	10 g							
24 Healthy Families SMA	07/01/02 - 09/30/02	10 A 20 A 20 A 20 A						· · · · · ·				
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25A Healthy Families N. R.	07/01/02 - 09/30/02	Carrier and	04:45	A. C							27 1 (2) (3)	
26A Hearny Families N. R.	10/01/02 - 06/30/03	965 A. M. T. C. W. A.	\$7.60 PECT		diagram of						24, 975.0	200
27 Healthy Families Gross Reim.	07/01/02 - 09/30/02		3.500	2,53	5.5							257 411 411 446444
Less: Patient and Other Payor Revenues	10/01/02 - 06/30/03	10 March 19	W 165	1797	násan CSá Para Ja		. 0.3877	January Company	age 17 sign (Scare)	72/06/2	\$1 (41,3) 44° (41,5)	eres se en en en
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28 SD/MC + Crossover Revenues	10/01/02 - 06/30/03		C. 12413 E. 1		100							
29 Enhanced SD/MC (Children) Revenues 30 Enhanced SD/MC (Refugees) Revenues		0.5486		-	September 1997							
31 Healthy Families Revenues		1	ACTIVITY OF		omeach is:							
32 Total Expenditures from MAA (Mode 55)	2.30006-16-26-2	-	28 1.880	S - Y I SOUTH AL SHE	A STATE OF THE PROPERTY.	A State of	er Commission de la com	anderson Saldan yalah sar	5.74	Carry and		S. Car
33 Medi-Cal Eligibility Factor (Average)		200 / 145			1.513 (1887) (17.5)	0.000	1,135,02,5	60 60 60 60 60 60 60 60 60 60 60 60 60 6	1000	Partie (March	1,000	
34 Revenue - MAA		100 to 10	200 Sec. 198	turn (CASE ANTAGE	100000000000000000000000000000000000000	*CEN:55* (4.4)		1 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -		7	34 - Ada (S)
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[35A]	10/01/02 - 06/30/03	数 要求 5000 x	1904-120 Sellion	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	P. Carles and Carles a		129,257		834,654	963,911		963,911
37 Not Due - Healthy Families	07/01/02 - 09/30/02		100	The street of the street								
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38 SD/MC (Includes Children)	07/01/02 - 09/30/02 10/01/02 - 06/30/03	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The A. Great Test	 			ļ		The second secon	
39 Enhanced SD/MC (Refugees)					- California						100	
40 Healthy Families	07/01/02 - 09/30/02			- 32 St. 1975	10.00						2.70	
40A	10/01/02 - 06/30/03	1000 0000000	1841. A. William	distribution for		1	L	L	L			L

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DETAIL COST REPORT

DEPARTMENT OF MENTAL HEALTH

FFP %

Source:

Fiscal Year 2002-2003

SD/MC PRELIMINARY DESK SETTLEMENT MH 1979 (10/04)

County: RIVERSIDE
County Code: 33

FFP %
Source:
MH1978 E8

					MH1978 E8	MH1978 F8			
A	В	С	D	E	F	G	Н	I I	J
Total MAA	Total Inpatient	Total Outpatient	Total	50% FFP	51.40% FFP	51.48% FFP	¹Variable % FFP	75% FFP	Total FFP
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